APPLICATION AND CERTIFICATE FOR PAYMENT

SUBCONTRACTOR

Name and Address:	Application No.:
Subcontract/Purchase Order No.:	Point of Contact: Period From:
K/J Project No.:	Telephone No.: To:

MODIFICATION SUMMARY

MODIFICATIONS APPROVED BY CONTRACTOR THROUGH LAST APPLICATION

	ADDITIONS	DEDUCTIONS
TOTAL		

MODIFICATIONS SINCE LAST APPLICATION

Modification Number	Date Approved		
TOTAL			

NET CHANGES BY MODIFICATIONS

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made to Contractor for Payment, as shown below, in connection with the Subcontract. The Attachment A Continuation Sheet - Payment is attached. Issuance, payment and acceptance of payment are without prejudice to any rights of Contractor under the Subcontract.

The present status of the account for this Subcontract is as follows:

1. ORIGINAL SUBCONTRACT NOT-TO-EXCEED AMOUNT _____

2. NET CHANGE BY MODIFICATION _____

3. CURRENT SUBCONTRACT NOT-TO-EXCEED AMOUNT _____

4. TOTAL EARNED TO DATE _____

5. TOTAL RETAINAGE _____

6. TOTAL EARNED LESS RETAINAGE _____

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT _____

8. CURRENT PAYMENT DUE _____

RECEIVING REPORT

Items invoiced for have been received:

Construction Engineer	Date
	GL Code:
Project No. _____	WBS:

This invoice is consistent with the terms, conditions and pricing schedule and is approved for payment.

Construction Manager	Date
Approved For Payment:	
Contract Manager	Date

CERTIFICATE FOR PAYMENT

The undersigned Subcontractor certifies that to the best of Subcontractor's knowledge, information and belief the work covered by this Application for

Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by Subcontractor for Work for which previous Certificates for Payment were issued and payments received from Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: Date:

ATTACHMENT A (CONTINUATION SHEET)

APPLICATION AND CERTIFICATE FOR PAYMENT - PAYMENT REPORT

Application No.: _____

Application Date: _____

Subcontract No.: _____Project No./WBS:_____

Period to: _____GL Code:_____

A	B	C	Prior Period Work Completed - UP TO (Date)_____	Work Completed this Period - UP TO (Date)_____	H		J	K
Item No.	Description of Work	Schedule Value Dollars	Amount	Amount	Materials Presently Stored -- Dollars	Total to Date Amount	Balance to Finish % Complete	Balance to Finish $'s